

**ANC 6B Quarterly Financial Report FY17 Q4**

Balance Forward (Checking) \$44,826.26

Receipts

District Allotment	\$11,384.02
Interest	\$6.16
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$11,390.18

Total Funds Available During Quarter \$56,216.44

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$323.13
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$690.00
8. Bank Charges	\$0.00
9. Other	\$100.00

Total Disbursements \$1,113.13

**Ending Balances: Checking \$55,103.31**